

TANZA WATER DISTRICT (TWD) ANNUAL PROCUREMENT PLAN NON-CSE FOR FY 2020

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (Phs)			Remarks (Brief Description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Awards		Contract Signing	Total	MODE	
REPAIR LEAK AND INSTALL NEW STANDPIPE/SERVICE PIPE											
	Supply and Delivery of Pipes and Fittings	CMD	Request for Quotation/ Public Bidding		January - December 2020		Corporate Budget	₱ 2,000,000.00	₱ 2,000,000.00		Provision of Supply and Delivery of Pipes and Fittings and other related appliances.
	Pavement Restoration										
CONSTRUCTION WORKS											
	Concrete Perimeter Fence at Sta- Cecilia II (PS12)	CMD	Public Bidding		January - March 2020		Corporate Budget	₱ 600,000.00		₱ 600,000.00	Provision of Concrete Perimeter Fence at Sta. Cecilia II (PS12)
	Concrete Perimeter Fence at Paradahan 1 (PS7)	CMD	Public Bidding		January - March 2020		Corporate Budget	₱ 1,900,000.00		₱ 1,900,000.00	Provision of Concrete Perimeter Fence at Paradahan 1 (PS7)
	Storage Area beside TWD Office Building	CMD	Public Bidding		March - June 2020		Corporate Budget	₱ 1,500,000.00		₱ 1,500,000.00	Provision of Storage Area beside TWD Office Building
	Elevated Steel Tank 250 cu.m. Capacity at Paradahan I (PS7)	CMD	Public Bidding		April - July 2020		Corporate Budget	₱ 5,000,000.00		₱ 5,000,000.00	Provision of Elevated Steel Tank 250 cu.m. Capacity at Paradahan I (PS7)
	Elevated Steel Tank 250 cu.m. Capacity at Amaya(PS10)	CMD	Public Bidding		August - November 2020		Corporate Budget	₱ 5,000,000.00		₱ 5,000,000.00	Provision of Elevated Steel Tank 250 cu.m. Capacity at Amaya(PS10)
	Pump House at Golden Sunrise (PS13)	CMD	Public Bidding		January - February 2020		Corporate Budget	₱ 450,000.00		₱ 450,000.00	Provision of Pump House at Golden Sunrise (PS13)
	Concrete Perimeter Fence at Golden Sunrise (PS13)	CMD	Public Bidding		January - March 2020		Corporate Budget	₱ 800,000.00		₱ 800,000.00	Provision of Concrete Perimeter Fence at Golden Sunrise (PS13)
PAINTING WORKS											
	Elevated Water Steel Tank Painting Exterior PS-1, PS-3, PS-4, PS-5, PS-8 & P-11	CMD	By Administration/ Request for Quotation		March - May 2020		Corporate Budget	₱ 300,000.00	₱ 300,000.00		Provision of Elevated Water Steel Tank Painting Exterior PS-1, PS-3, PS-4, PS-5, PS-8 & P-11
	Pumping Station Re-painting	CMD	By Administration/ Request for Quotation		March - May 2020		Corporate Budget	₱ 250,000.00	₱ 250,000.00		Provision of Pumping Station Re-painting
OTHERS											
	Acquisition of lot at Barangay Bagtas.	CMD	Alternative Method of Procurement		January - December 2020		Corporate Budget	₱ 2,000,000.00		₱ 2,000,000.00	Provision for Acquisition of lot at Barangay Bagtas for water service expansion
	Meritico Application at Golden Sunrise (PS13)	CMD	Agency to agency		January to April 2020		Corporate Budget	₱ 800,000.00		₱ 800,000.00	Provision of Meritico Application at Golden Sunrise (PS13)
	Contingency/Periodic Maintenance	CMD	Public Bidding		January - December 2020		Corporate Budget	₱ 1,000,000.00	₱ 1,000,000.00		Provision of Contingency/Periodic Maintenance to augment water supply
VEHICLE											
	Acquisition of Mini Elf	CMD	Public Bidding		January - December 2020		Corporate Budget	₱ 1,500,000.00		₱ 1,500,000.00	Provision of Acquisition of Mini Elf to support the operation and transport of TWD.
	Water Truck	WRPDD	Public Bidding		March 2020		Corporate Budget	₱ 1,300,000.00		₱ 1,300,000.00	Provision for the Acquisition for Water Truck

ELECTRO-MECHANICAL									
	Submersible Pump	WRPDD	Request for Quotation	January - December 2020	Corporate Budget	₱ 600,000.00	₱ 600,000.00		Provision for Various Supply of Electro-Mechanical Equipment and other related appurtenances for Pump Operations
	Submersible Motor	WRPDD		January - June 2020	Corporate Budget	₱ 750,000.00	₱ 750,000.00		
	Pump and Motor Hardware and Accessories	WRPDD	Public Bidding	January 2020	Corporate Budget	₱ 1,200,000.00	₱ 1,200,000.00		Provision for Various Supply of Electro-Mechanical Equipment and other related appurtenances for Pump Operations
	AVR (Automatic Voltage Regulator)	WRPDD	Request for Quotation	January 2020	Corporate Budget	₱ 500,000.00	₱ 500,000.00		
CONTROL PANEL									
	Variable Frequency Drive (VFD)	WRPDD	RFQ (Request for Quotation)	January 2020	Corporate Budget	₱ 900,000.00	₱ 900,000.00		Provision for Various Supply of Electro-Mechanical Equipment for Pump Operations
	Soft Starter	WRPDD		January 2020	Corporate Budget	₱ 200,000.00	₱ 200,000.00		
OTHERS									
	Contingency/Periodic Maintenance	WRPDD	RFQ (Request for Quotation)	January 2020	Corporate Budget	₱ 150,000.00	₱ 150,000.00		Provision of Contingency/Periodic Maintenance to respond and mitigate measures due to unforeseen situations
	Server Infrastructure Enhancement	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 500,000.00	₱ 500,000.00		Provisions of the entire System Enhancement in the Customer Accounts and Services Division to cope up with the increasing trend in water service procedure and connectors
	Water Reading System (MRS) Enhancement	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 500,000.00	₱ 500,000.00		
	Illegal Connection Detection Procedure-Related Activities	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 30,000.00	₱ 30,000.00		
	Marketing Survey Procedures & Related Activities	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 200,000.00	₱ 200,000.00		Provision of Illegal Connection Detection Procedure-Related Activities
	Materials for New Service Connections	CASD	Public Bidding	January - December 2020	Corporate Budget	₱ 1,000,000.00	₱ 1,000,000.00		
	Office Storages & Dividers	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 100,000.00	₱ 100,000.00		Provision of Office Storages & Dividers
	Assorted Tools	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 60,000.00	₱ 60,000.00		Provision of Various Assorted Tools
	Purchase of Water Meters	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 510,000.00	₱ 510,000.00		Provision for Purchase of Water Meters
	Bolt Lock for Water Meters	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 96,000.00	₱ 96,000.00		Provision for Bolt Lock for Water Meters for disconnection purposes.
	Line Printer Enhancement and Maintenance	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 180,000.00	₱ 180,000.00		Provision for Line Printer Enhancement and Maintenance
	Statement of Accounts (Water Bills)	CASD	Small Value Procurement	January - June 2020	Corporate Budget	₱ 250,000.00	₱ 250,000.00		Provision for Statement of Accounts (Water Bills)
	Customer Accounts and Services Maintenance procedure such as survey, investigation, marketing, (barangay talakayan) public hearing etc.	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 320,000.00	₱ 320,000.00		Provision for Customer Accounts and Services Maintenance procedure such as survey, investigation, marketing, (barangay talakayan) public hearing etc.

Supplies and Materials Expenses									
Office Supplies Expenses (see attached APP-CSE of AGSI)	AGSD	Shopping	January - December 2020	Corporate Budget	P	561,396.82	P	561,396.82	Provision for Office Supplies Expenses
Professional Services									
Consultancy Services									
ISO 9001:2015 Consultancy Service	AGSD	Request For Quotation (RFQ)	January - February 2020	Corporate Budget	P	100,000.00	P	100,000.00	Provision for ISO Consultancy Services
ISO Certification (Surveillance Audit)					P	100,000.00	P	100,000.00	
Computer Software									
Inventory System	AGSD	Public Bidding	September 2020	Corporate Budget	P	300,000.00	P	300,000.00	Provision for AGSD Inventory System
Billing & Collection System	CASD	Small Value Procurement	January - December 2020	Corporate Budget	P	300,000.00	P	300,000.00	
Customer Service System	CASD	Small Value Procurement	January - December 2020	Corporate Budget	P	360,000.00	P	360,000.00	
Human Resource Information System (HRIS)	AGSD		March 2020	Corporate Budget	P	500,000.00	P	500,000.00	Provision for AGSD Human Information System
Inventory Held For Sale									
Materials and Fittings	AGSD	Public Bidding	January-December 2020	Corporate Budget	P	950,950.00	P	950,950.00	Provision for Materials and Fittings
Pesticides or Pest Repellents	TWD	Small Value Procurement	January-December 2020	Corporate Budget	P	2,508.48	P	2,508.48	Provision for Pesticides or Pest Repellents
Solvents	TWD		January-December 2020	Corporate Budget	P	2,375.57	P	2,375.57	Provision for Solvents supply
Color Compounds and Dispersions	TWD	Small Value Procurement	January-December 2020	Corporate Budget	P	714.19	P	714.19	Provision for Color Compounds and Dispersions
Films	TWD	Small Value Procurement	January-December 2020	Corporate Budget	P	1,876.68	P	1,876.68	Provision for Supply of Films
Paper Materials and Products	TWD	Small Value Procurement	January-December 2020	Corporate Budget	P	183,075.59	P	183,075.59	Provision for Paper Materials and Products
Batteries and Cells and Accessories	TWD	Small Value Procurement	January-December 2020	Corporate Budget	P	2,883.52	P	2,883.52	Provision for Batteries and Cells and Accessories
Manufacturing Components and Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	P	11,438.75	P	11,438.75	Provision for Manufacturing Components and Supplies
Heating and Ventilation and Air Circulation	TWD	Small Value Procurement	January-December 2020	Corporate Budget	P	9,025.58	P	9,025.58	Provision for the Acquisition of heating and Ventilation and Air Circulation
Lighting and Fixtures and Accessories	TWD	Small Value Procurement	January-December 2020	Corporate Budget	P	13,532.90	P	13,532.90	Provision for Acquisition of Lighting and Fixtures and Accessories
Measuring and Observing and Testing Equipment	TWD	Small Value Procurement	January-December 2020	Corporate Budget	P	232.13	P	232.13	Provision of Acquisition for Measuring and Observing and Testing Equipment
Cleaning Equipment and Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	P	60,561.22	P	60,561.22	Provision of Acquisition Cleaning Equipment and Supplies

	Information and Communication Technology (ICT) Equipment and Devices and Accessories	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 529,677.41	₱ 529,677.41	Provision for Information and Communication Technology (ICT) Equipment and Accessories
	Office Equipment and Accessories and Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 64,883.72	₱ 64,883.72	Provision of Acquisition for Office Equipment and Accessories and Supplies
	Printer or Facsimile or Photocopier Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 235,956.45	₱ 235,956.45	Provision of Acquisition for Printer or Facsimile or Photocopier Supplies
	Audio and Visual Equipment and Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 47,476.00	₱ 47,476.00	Provision of Acquisition for Audio and Visual Equipment and Supplies
	Flag or Accessories	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 2,554.24	₱ 2,554.24	Provision for Flag or Accessories
	Fire Fighting Equipment	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 104,312.00	₱ 104,312.00	Provision of Acquisition Fire Fighting Equipment
	Furniture and Furnishings	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 45,760.00	₱ 45,760.00	Provision for Acquisition of Furniture and Furnishings
	Arts and Crafts Equipment and Accessories and Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 415,999.00	₱ 415,999.00	Provision for Arts and Crafts Equipment and Accessories and Supplies
	SOFTWARE	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 520,000.00	₱ 520,000.00	Provision for Acquisition of Software
	PASSENGER AIR TRANSPORTATION	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 170,000.00	₱ 170,000.00	Provision for Passenger and Air Transportation
	MOTOR VEHICLES	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 100,000.00	₱ 100,000.00	Provision for Acquisition of MOTOR Vehicles
	Common Electrical Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 35,000.00	₱ 35,000.00	Provision for Acquisition of Common Electrical Supplies
	Common Office Equipment	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 153,000.00	₱ 153,000.00	Provision for Acquisition of Common Office Equipments
	Common Office Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 173,600.00	₱ 173,600.00	Provision for Acquisition of Common Office Supplies
	Common Janitorial Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 12,120.00	₱ 12,120.00	Provision for Acquisition of Common Janitorial Supplies
	Office Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 12,050.00	₱ 12,050.00	Provision for Acquisition of Office Supplies
	Audio and visual presentation and composing equipment	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 108,000.00	₱ 108,000.00	Provision for Acquisition of Audio and visual presentation and composing equipment
	Photographic or filming or video equipment	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 50,000.00	₱ 50,000.00	Provision for Acquisition of Photographic or Filming or video equipment

